

# CASH REPORT NOVEMBER 2001

\*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2001-2002	FISCAL 2000-2001	FISCAL 2001-2002	FISCAL 2000-2001	
SALES TAX	\$174,596,059.05	\$168,720,003.86	\$883,526,077.67	\$883,726,800.55	-0.02%
INCOME TAX (IND.)	2,659,908.66	2,246,406.32	29,202,821.99	25,687,048.46	13.69%
INCOME TAX (EST. & WH)	77,231,261.81	79,152,207.82	457,439,015.07	452,528,647.69	1.09%
CORPORATE TAX	3,279,930.16	5,026,785.38	71,787,325.87	71,333,111.06	0.64%
USE TAX	17,514,360.47	16,100,788.59	86,154,221.08	83,809,769.09	2.80%
INSURANCE PREMIUM TAX	151,631.13	185,434.38	64,651,268.21	60,392,942.90	7.05%
TOBACCO TAX	4,832,152.76	4,400,347.85	23,719,133.87	23,162,081.15	2.41%
BEER TAX	2,534,265.81	2,390,850.24	13,115,385.32	13,172,047.95	-0.43%
OIL SEVERANCE TAX	1,170,204.58	2,524,850.43	7,206,717.87	12,042,050.68	-40.15%
GAS SEVERANCE TAX	543,089.32	1,798,865.01	5,918,785.30	6,308,740.19	-6.18%
ESTATE TAX	1,089,268.99	2,628,895.48	15,286,864.11	14,452,247.28	5.77%
CASUAL AUTO SALES	507,515.46	498,510.06	2,741,386.80	2,819,386.51	-2.77%
INSTALLMENT LOAN TAX	228,754.93	89,983.70	5,693,305.01	4,151,677.66	37.13%
MOTOR VEHICLE TITLE FEE	278,081.00	260,480.63	1,540,050.60	1,493,414.44	3.12%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	9,301.16	0.00	2,564,476.04	2,701,746.46	-5.08%
GAMING FEES & TAXES	23,705,719.81	23,462,464.74	136,866,918.98	136,207,470.67	0.48%
STATEWIDE PRIVILEGE TAX	257,529.05	308,735.63	262,562.45	308,735.63	-14.96%
AMS SETTLEMENT FUND	0.00	0.00	0.00	15,000,000.00	-100.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	0.00	30.00	190.00	220.00	-13.64%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	8,656,262.82	12,222,281.13	37,064,758.09	39,744,519.91	-6.74%
PETROLEUM TAX	35,329,276.64	35,082,503.05	169,244,500.75	168,950,638.04	0.17%
TIMBER SEVERANCE TAX	400,609.75	418,157.89	1,647,538.64	1,724,082.22	-4.44%
RAILROAD, UTIL., & MUN.GAS	1,258.72	(525.00)	49,252.75	1,075,359.46	-95.42%
RAIL CAR IN LIEU	1,133,796.00	1,975,547.00	2,095,299.00	2,779,351.00	-24.61%
M.V.RENTAL SALES TAX	323,304.98	350,188.99	1,864,058.69	1,913,850.02	-2.60%
CITY UTILITY TAX	110,144.50	130,518.00	599,684.57	647,929.84	-7.45%
TVA IN LIEU	1,416,801.00	1,346,986.92	7,369,875.05	6,873,133.29	7.23%
SPECIAL COUNTY TAX	2,840,185.02	2,768,558.15	14,971,203.39	14,701,848.61	1.83%
PHONE 911 SURCHARGE	99,638.28	85,816.55	582,307.36	503,340.45	15.69%
TIRE DISPOSAL FEE	184,666.05	195,668.70	1,021,539.62	1,092,009.61	-6.45%
OCCUPANCY TAX	58,945.56	64,603.25	309,097.37	328,699.00	-5.96%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,843,807.86	5,669,976.48	24,342,705.76	23,475,097.44	3.70%
ABC PERMIT & FILING FEES	391,370.00	376,445.00	1,903,540.00	1,766,684.27	7.75%
<b>TOTAL COLLECTIONS</b>	<b>\$367,379,101.33</b>	<b>\$370,482,366.23</b>	<b>\$2,070,741,867.28</b>	<b>\$2,074,874,681.53</b>	<b>-0.20%</b>

## COLLECTIONS TO OTHER FUNDS

Sales Tax	60,198,321.05	57,952,093.86	303,772,301.67	301,771,475.55	
Income Tax	10,499,999.47	5,000,001.14	43,899,999.06	27,626,031.15	
Corporate Tax	446,581.16	1,502,503.38	9,192,698.87	11,316,290.06	
Use Tax	3,593,569.47	3,708,914.59	19,318,624.08	19,315,768.09	
Insurance Premium Tax	(38,298.87)	(375,558.62)	2,775,186.21	2,354,397.90	
Oil Severance	1,170,204.58	2,524,850.43	7,206,717.87	4,714,910.68	
Gas Severance	543,089.32	1,798,865.01	5,918,785.30	3,635,880.19	
Estate Tax	0.00	0.00	1.36	0.00	
MV Title	278,081.00	260,480.63	1,540,050.60	1,493,414.44	
Nuclear in Lieu	0.00	0.00	0.00	0.00	
Hazardous Waste	9,301.16	0.00	2,564,476.04	2,701,746.46	
Gaming Fees & Taxes	11,736,533.81	11,564,005.74	67,858,617.98	67,264,882.67	
Statewide Privilege	257,529.05	0.00	262,562.45	0.00	
Freeport Warehouse	0.00	30.00	190.00	210.00	
MV Privilege	7,799,832.82	11,416,012.13	32,601,029.09	35,294,685.21	
Petroleum	34,521,807.64	34,697,958.40	166,843,907.07	166,915,767.39	
Timber Severance	400,609.75	418,157.89	1,647,538.64	1,724,082.22	
Railroad Util. & Mun. Gas	1,258.72	(525.00)	49,252.75	1,075,359.46	
Railcar in Lieu	1,133,796.00	1,975,547.00	2,095,299.00	2,779,351.00	
MV Rental Sales Tax	323,304.98	350,188.99	1,864,058.69	1,913,850.02	
City Utility	110,144.50	130,518.00	599,684.57	647,929.84	
TVA in Lieu	1,416,801.00	1,248,587.92	5,801,273.73	6,381,138.29	
Special County	2,840,185.02	2,768,558.15	14,971,203.39	14,701,848.61	
Phone 911 Surcharge	99,638.28	85,816.55	582,307.36	503,340.45	
Tire Disposal Fee	184,666.05	195,668.70	1,021,539.62	1,092,009.61	
Occupancy Tax	58,945.56	64,603.25	309,097.37	328,699.00	
ABC Collections	2,194,548.86	2,161,888.48	8,862,855.76	8,562,713.71	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$139,780,450.38</b>	<b>\$139,449,166.62</b>	<b>\$701,559,258.53</b>	<b>\$684,115,782.00</b>	<b>2.55%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$227,598,650.95</b>	<b>\$231,033,199.61</b>	<b>\$1,369,182,608.75</b>	<b>\$1,390,758,899.53</b>	<b>-1.55%</b>

\* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.  
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.